



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक  
**Office of the Principal Controller of Defence Accounts**  
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**तत्काल कार्रवाई/IMMEDIATE ACTION**  
**ध्यान दे/KIND ATTENTION**

सं. ए/२/एन.पी.एस  
 No. A/II/NPS.

दिनांक: 103/२0२3  
 Dated: 28/03/2023

सेवा में/To,

प्रभारी अधिकारी/The Officer-in-Charge  
 AN Pay Section (Local)  
 All AOGEs under PCDA Bangalore

Civil Pay Tech Section (Local)  
 All PAOs under PCDA Bangalore

विषय: कट शीर्ष 00/016/04 और 00/016/05 के अधीन संकलित पर अवलोकन  
 Sub: Observation on Compiled Actuals - CH 00/016/04 and 00/016/05

संदर्भ: इस कार्यालय का पत्र सं ए/२/एन.पी.एस दि. 03/09/२0२२, २६/१०/२0२२, ११/११/२0२२, १३/१२/२0२२  
 और १३/०१/२0२३

Ref: This is Office letter no. A/II/NPS dt. 13/09/2022, 26/10/2022, 11/11/2022  
 13/12/2022 and 13/01/2023

Please refer to the letters cited above, regarding reconciliation of the missed out punching medium (if any), while operating CH 00/016/04 and 00/016/05 during the current financial year that led to a negative Progressive Balance in the Book compilation, on a month to month basis.

The Book Compilation for the month of Feb 2023 is as follows

RC	Month	Code Head	Description	Section	Section	Current Amount	Progressive Amount
R	Feb-23	00/016/04	Govt Servant Contribution under Tier I	1	AN Pay Section	4,030	21,324
				700	Civil Pay Tech	3,262,209	1,960,110
				701	Civil Pay Tech	630,341	562,013
				1300	PAO (ORs) MEG & C	-20,977	69,814
				5910	AO GE (NW) Vasco	-1	26,798
				5914	AO GE Gomantak	0	-19,762
				6201	AO GE (S) Ulsoor	0	702
				6202	AO GE Jalahalli, B'lore	0	-92,867
				6204	AO GE (AF) Hebbal	0	3,256
				6213	AO, GE (P) R & D (E)	0	-19,029
				6218	AO GE (AF) SDI/ASTE	0	-29,683
				6219	AGE (I) Project Sea-Bird Karwar	0	24,179
				6223	AO GE Central, Ulsoor	-104,104	-209,679
				6800	AO GE (Bidar)	0	-1,158
		00/016/05	Govts Contribution under Tier I	1	AN Pay Section	5,641	29,848
				700	Civil Pay Tech	4,566,956	2,745,628
				701	Civil Pay Tech	889,310	799,805
				1300	PAO (ORs) MEG & C	-29,366	35,487
				5910	AO GE (NW) Vasco	1	37,524
				5914	AO GE Gomantak	0	-27,667
6201	AO GE (S) Ulsoor			0	982		
6202	AO GE Jalahalli, B'lore			0	-1,30,027		
6204	AO GE (AF) Hebbal	0	4,560				
6213	AO, GE (P) R & D (E)	0	-26,639				

			6218	AO GE (AF) SDI/ASTE	0	-19,239
			6219	AGE (I) Project Sea-Bird Karwar	0	33,739
			6223	AO GE Central, Ulsoor	-145,753	-293,574
			6800	AO GE (Bidar)	0	1,158

2. Further, as seen from NCS for the month of Feb 2023, the progressive balances of CAO GE Gomantak, AO GE Jalahalli, AO, GE (P) R & D (E), AO GE (AF) SDI/ASTE, AO GE Central and AO GE (Bidar), is in negative for the said Code Heads. It is requested that action may be taken as enumerated above so that the balance reflected are correct.

3. Guidelines provided by the Hqrs Office vide letter no A/II/13311/15 PM/22 dt. 16/12/2022 may be adhered to (as circulated vide this Office letter no. A/II/NPS dt. 03/01/2023) for compiling under the said Code Heads. It is also reiterated that the amount booked under CH 00/016/04 and 00/016/05 should be remitted to the NSDL at the end of each month and the Progressive Balance must be zero.

4. Unbalanced amounts are adversely commented upon by the higher authorities, and hence, the respective Sections / Sub-Offices are requested to reconcile and remit the amount to the trustee bank within the same month.

5. Action taken may be intimated to this Office by 10.04.2023 positively.

6. Reply received from AO GE (AF) Marathahalli vide letter no. AOGE(AF)/MAR/2022 dt. 27/01/2023 has been noted.

**-Sd-**

र.ले.स.अ (लेखा)  
ACDA (Accounts)

**प्रतिलिपि/Copy to:** प्रभारी अधिकारी / The Officer-in-Charge:

अन्य श्रेणी कक्ष / ORs Cell } सूचना और जरूरी कार्य हेतु/ For info and  
'इ' कक्ष/E Section (Local) } necessary action  
इंजीनी अनुभाग/ EDP Section - वेबसाइट पर अपलोड करने हेतु/For uploading  
in website

ले.अ (लेखा)  
AO (Accounts)